



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

RECEIVED
NOV 23 2020
OFFICE OF LAW

Page 1 of 6

— AMENDED —
COM

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report Summary of Receipts and Disbursements

Annapolis Democratic Central Committee

Name of candidate or committee as filed with the election office _____ Office _____ Ward _____

| Bank information | Bank name | Account number |
|------------------|-----------|----------------|
| 1. Checking | BB&T | ██████████ |
| 2. Other | _____ | _____ |
| | _____ | _____ |

Transaction period from: 7/1/2019 to 6/28/2020
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4,44,040):

Summary of Receipts and Disbursements

| | | |
|---|----|----------|
| 1. Cash balance - beginning of transaction period | \$ | 2,149.68 |
| 2. Receipts from Schedule 1, column 4 | | _____ |
| 3. Proceeds from Schedule 2, column 4 | | _____ |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | 2,149.68 |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | 956.91 |
| Column 4 | | _____ |
| Column 5 | | _____ |
| 6. Total disbursements | \$ | 956.91 |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | 1,192.77 |
| 8. Total outstanding obligations from Schedule 4 | \$ | _____ |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | _____ |

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate _____ Date _____

Treasurer M. A. H. _____ Date 11/19/20

Chairman of Committee or Slate L. P. H. _____ Date 11/19/20



City of Annapolis

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

| Date received | Complete name and residence address of Payer | Description of receipt. See instructions for code. | | | | Amount |
|---------------|--|--|--------------|---------|--|--------|
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | Code * | Ticket price | Cash | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | Rcpt # | | | |
| | | Aggregate amount received from Payer to date | | | | |

Total this page \$ _____



City of Annapolis

Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

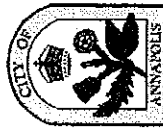
Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019 to 6/28/2020

Schedule 2 - Loans and Transfers

| Date received | Complete name and residence address of Payer | Description of loan or transfer | Amount |
|---------------|--|---|--------|
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |
| | | Aggregate amount of loan or transfer \$ | |

Total this page \$



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

- AMENDED -
CSM

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Annapolis Democratic Central Committee

Report period - transactions from 7/1/2019

to 6/28/2020

Schedule 3 - Disbursements

| 1 Date | 2 Payee and address | 3 Salaries and all payments other than loan payments | | | 4 Loan payments | | | 5 Transfers to other funds (candidate or committee name required) | Amount |
|---------------------|--|---|--------|------------|--------------------|--------|--------|--|--------|
| | | Code | Amount | Method | Check # | Amount | Method | | |
| 12/30/2019 | Kurt Riegel 307A Monterey Av Annapolis, MD 21401 | OS | 25.98 | 1598 | Cash | | Cash | | 25.98 |
| | | | | | Rcpt # | | Rcpt # | | |
| 6/27/2020 | BB&T 416 6th St. Annapolis, MD 21403 | O | 930.93 | Electronic | Cash | | Cash | | 930.93 |
| | | | | | Rcpt # | | Rcpt # | | |
| | | | | | Cash | | Cash | | |
| | | | | | Rcpt # | | Rcpt # | | |
| | | | | | Cash | | Cash | | |
| | | | | | Rcpt # | | Rcpt # | | |
| | | | | | Cash | | Cash | | |
| | | | | | Rcpt # | | Rcpt # | | |
| | | | | | Cash | | Cash | | |
| | | | | | Rcpt # | | Rcpt # | | |
| Totals this page \$ | | | 956.91 | | | 0.00 | | | 956.91 |

